

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2022Date report filed: 05/20/2022  
MM / DD / YYYYLine of business: Attorney

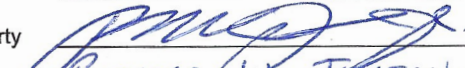
NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party

  
RICHARD W. JOHNSON, JR**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 12,745.64

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 51,089.89

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 51,420.85

**22. Net cash flow**

+ \$ -330.96

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 12,414.68

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ 2,617.50

(*Exhibit E*)

Debtor Name Richard and Alyse Johnson

Case number 21-10054

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed?

0

27. What is the number of employees as of the date of this monthly report?

0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 29,770.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|  | Column A   |   | Column B                         |   | Column C                         |
|--|--|---|----------------------------------|---|----------------------------------|
|  | Projected  | — | Actual                           | = | Difference                       |
|  | Copy lines 35-37 from the previous month's report. |   | Copy lines 20-22 of this report. |   | Subtract Column B from Column A. |
| 32. Cash receipts  | \$ <u>37,500.00</u>                                | — | \$ <u>51,089.89</u>              | = | \$ <u>-13,589.89</u>             |
| 33. Cash disbursements                                     | \$ <u>29,500.00</u>                                | — | \$ <u>51,420.85</u>              | = | \$ <u>-21,920.85</u>             |
| 34. Net cash flow  | \$ <u>8,000.00</u>                                 | — | \$ <u>-330.96</u>                | = | \$ <u>8,330.96</u>               |
| 35. Total projected cash receipts for the next month:      |  |   |                                  |   | \$ <u>45,000.00</u>              |
| 36. Total projected cash disbursements for the next month: |  |   |                                  |   | - \$ <u>29,500.00</u>            |
| 37. Total projected net cash flow for the next month:      |  |   |                                  |   | = \$ <u>15,500.00</u>            |

Debtor Name Richard and Alyse Johnson

Case number 21-10054

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A – N/A

**EXHIBIT B**

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

## Exhibit C

Cash Flow - Last month  
4/1/2022 through 4/30/2022

Page 1

5/20/2022

| Category             | 4/1/2022-<br>4/30/2022 |
|----------------------|------------------------|
| <b>INFLOWS</b>       |                        |
| Income (RWJ)         | 49,630.58              |
| Paycheck (AMJ)       | 1,436.46               |
| Refund (Not Income)  | 22.85                  |
| <b>TOTAL INFLOWS</b> | <b>51,089.89</b>       |
| <b>OVERALL TOTAL</b> | <b>51,089.89</b>       |



## Exhibit D

Cash Flow - Last month  
4/1/2022 through 4/30/2022

5/20/2022

Page 1

| Category             | 4/1/2022-<br>4/30/2022 |
|----------------------|------------------------|
| <b>OUTFLOWS</b>      |                        |
| 2021 Fed Tax         |                        |
| Final                | 7,094.00               |
| TOTAL 2021 Fed Tax   | 7,094.00               |
| 2021 Local Tax       |                        |
| Final                | 4,792.00               |
| TOTAL 2021 Local Tax | 4,792.00               |
| 2021 State Tax       |                        |
| Final                | 1,873.00               |
| TOTAL 2021 State Tax | 1,873.00               |
| Allegro Payment      | 936.35                 |
| Auto                 |                        |
| Carwash              | 30.00                  |
| Fuel                 | 807.32                 |
| Insurance            | 317.33                 |
| Lease                | 810.00                 |
| Lease (Business)     | 858.95                 |
| Radio                | 63.35                  |
| TOTAL Auto           | 2,886.95               |
| Business Meals       | 735.09                 |
| Cable And Internet   | 330.62                 |
| Cash                 | 100.00                 |
| Cell Phone           | 394.05                 |
| Charity (VJM)        | 21.00                  |
| Clothing             | 701.02                 |
| College Expenses     | 2,900.00               |
| Education            |                        |
| Books & Supplies     | 10.00                  |
| TOTAL Education      | 10.00                  |
| Electric             | 400.00                 |
| Eyeglasses           | 38.07                  |
| Food                 | 1,603.35               |
| Groceries            | 1,717.15               |
| Health Insurance     | 2,770.89               |
| High School Ring     | 80.00                  |
| Home                 |                        |

Cash Flow - Last month  
4/1/2022 through 4/30/2022

Page 2

5/20/2022

| Category                   | 4/1/2022-<br>4/30/2022 |
|----------------------------|------------------------|
| Mortgage                   | 17,086.81              |
| Services - Maintenance     | 180.20                 |
| TOTAL Home                 | 17,267.01              |
| Household Supplies         | 888.21                 |
| Internet Service           | 7.99                   |
| Life Insurance             | 418.38                 |
| Medical Care               | 375.00                 |
| Office Expenses (Business) | 15.89                  |
| Office Supplies            | 215.41                 |
| Parking                    | 270.00                 |
| Personal Care              | 80.00                  |
| Pet Food and Supplies      | 36.77                  |
| Pharmacy                   | 85.00                  |
| Plan Payment               |                        |
| Bancorp                    | 500.00                 |
| TOTAL Plan Payment         | 500.00                 |
| Show Tickets               | 136.25                 |
| Tuition                    | 1,741.00               |
| <b>TOTAL OUTFLOWS</b>      | <b>51,420.45</b>       |
| <b>OVERALL TOTAL</b>       |                        |

**EXHIBIT E**

1. **\$2,617.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



# Bank

America's Most Convenient Bank®

E

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 1 of 10  
Statement Period: Apr 08 2022-May 07 2022  
Cust Ref #: -039-E-\*\*\*  
Primary Account #: 1383

## Chapter 11 Checking

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Account # 1383

|                     |           |                                |           |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance   | 2,518.46  | Average Collected Balance      | 11,016.57 |
| Electronic Deposits | 52,722.89 | Interest Earned This Period    | 0.00      |
|                     |           | Interest Paid Year-to-Date     | 0.00      |
| Checks Paid         | 23,339.81 | Annual Percentage Yield Earned | 0.00%     |
| Electronic Payments | 17,054.47 | Days in Period                 | 30        |
| Ending Balance      | 14,847.07 |                                |           |

## Electronic Deposits

|       |   |           |
|-------|---|-----------|
| 04/08 | ATM CHECK DEPOSIT, *****30088471644<br>AUT 040822 ATM CHECK DEPOSIT<br>1 WEST ROAD NEWTOWN * PA     | 6,000.00  |
| 04/13 | ATM CHECK DEPOSIT, *****30088471644<br>AUT 041322 ATM CHECK DEPOSIT<br>1 WEST ROAD NEWTOWN * PA     | 1,750.00  |
| 04/14 | ATM CHECK DEPOSIT, *****30088471644<br>AUT 041422 ATM CHECK DEPOSIT<br>1 WEST ROAD NEWTOWN * PA     | 1,375.00  |
| 04/15 | ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****9600010127X   | 975.59    |
| 04/18 | ATM CHECK DEPOSIT, *****30088471644<br>AUT 041822 ATM CHECK DEPOSIT<br>1 WEST ROAD NEWTOWN * PA     | 13,829.58 |
| 04/25 | DEBIT CARD CREDIT, *****30088471644, AUT 042522 VISA DDA REF<br>MCCAFFREYS NEWTOWN SSS NEWTOWN * PA | 6.96      |
| 04/26 | ATM CHECK DEPOSIT, *****30088471644<br>AUT 042622 ATM CHECK DEPOSIT<br>1 WEST ROAD NEWTOWN * PA     | 1,967.00  |
| 04/27 | ATM CHECK DEPOSIT, *****30088471644<br>AUT 042722 ATM CHECK DEPOSIT<br>1 WEST ROAD NEWTOWN * PA     | 1,120.00  |
| 04/28 | ATM CHECK DEPOSIT, *****30088471644<br>AUT 042822 ATM CHECK DEPOSIT<br>1 WEST ROAD NEWTOWN * PA     | 3,612.00  |
| 04/29 | ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****2600030344X   | 460.87    |
| 04/29 | ATM CHECK DEPOSIT, *****30088471644<br>AUT 042922 ATM CHECK DEPOSIT<br>1 WEST ROAD NEWTOWN * PA     | 15,310.00 |

|                |           |
|----------------|-----------|
| Ending Balance | 14,847.07 |
|----------------|-----------|

- Total Deposits +

Sub Total

- Total  
Withdrawals

Adjusted  
Balance[illegible]

1. *Pharmaceuticals* (1997) 10, 11. *Pharmaceuticals* (1998) 11, 12. *Pharmaceuticals* (1999) 12, 13. *Pharmaceuticals* (2000) 13, 14. *Pharmaceuticals* (2001) 14, 15. *Pharmaceuticals* (2002) 15, 16. *Pharmaceuticals* (2003) 16, 17. *Pharmaceuticals* (2004) 17, 18. *Pharmaceuticals* (2005) 18, 19. *Pharmaceuticals* (2006) 19, 20. *Pharmaceuticals* (2007) 20, 21. *Pharmaceuticals* (2008) 21, 22. *Pharmaceuticals* (2009) 22, 23. *Pharmaceuticals* (2010) 23, 24. *Pharmaceuticals* (2011) 24, 25. *Pharmaceuticals* (2012) 25, 26. *Pharmaceuticals* (2013) 26, 27. *Pharmaceuticals* (2014) 27, 28. *Pharmaceuticals* (2015) 28, 29. *Pharmaceuticals* (2016) 29, 30. *Pharmaceuticals* (2017) 30, 31. *Pharmaceuticals* (2018) 31, 32. *Pharmaceuticals* (2019) 32, 33. *Pharmaceuticals* (2020) 33, 34. *Pharmaceuticals* (2021) 34, 35. *Pharmaceuticals* (2022) 35, 36. *Pharmaceuticals* (2023) 36, 37. *Pharmaceuticals* (2024) 37, 38. *Pharmaceuticals* (2025) 38, 39. *Pharmaceuticals* (2026) 39, 40. 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**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

# Bank

America's Most Convenient Bank®

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 3 of 10  
Statement Period: Apr 08 2022-May 07 2022  
Cust Ref #: 9-E-\*\*\*  
Primary Account #: 1383

## Electronic Deposits (continued)

|           |   |           |
|-----------|---|-----------|
| 04/29     | DEBIT CARD CREDIT, *****30104570106, AUT 042922 VISA DDA REF<br>AMZN MKTP US AMZN COM BILL * WA | 15.89     |
| 05/04     | ATM CHECK DEPOSIT, *****30088471644<br>AUT 050422 ATM CHECK DEPOSI<br>1 WEST ROAD NEWTOWN * PA  | 3,800.00  |
| 05/06     | ATM CHECK DEPOSIT, *****30088471644<br>AUT 050522 ATM CHECK DEPOSI<br>1 WEST ROAD NEWTOWN * PA  | 2,500.00  |
| Subtotal: |   | 52,722.89 |

## Checks Paid

No. Checks: 7

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE      | CHECK NO. | AMOUNT   | DATE  | CHECK NO. | AMOUNT    |
|-----------|-----------|----------|-------|-----------|-----------|
| 04/08     | 163       | 590.00   | 05/05 | 172*      | 2,750.00  |
| 04/08     | 164       | 440.00   | 05/03 | 42822*    | 500.00    |
| 04/11     | 167*      | 100.00   | 05/03 | 42922*    | 17,086.81 |
| 04/25     | 168       | 1,873.00 |       |           |           |
| Subtotal: |           |          |       |           | 23,339.81 |

## Electronic Payments

|       |  |          |
|-------|--|----------|
| 04/08 | DEBIT POS, *****30088471644, AUT 040822 DDA PURCH W/CB<br>ACME 4913 NEWTOWN * PA                           | 113.98   |
| 04/08 | TD ATM DEBIT, *****30104570106, AUT 040822 DDA WITHDRAW<br>1 WEST ROAD NEWTOWN * PA                        | 50.00    |
| 04/11 | CCD DEBIT, IBC EDI PAYMTS PRMAX****890798  | 2,770.89 |
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 040822 VISA DDA PUR<br>LA STALLA RESTAURANT NEWTOWN * PA        | 440.82   |
| 04/11 | ACH DEBIT, ATT PAYMENT ****10003EPAYZ  | 391.06   |
| 04/11 | DEBIT POS, *****30088471644, AUT 041022 DDA PURCH W/CB<br>ACME 4913 NEWTOWN * PA                           | 190.13   |
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 040922 VISA DDA PUR<br>SHOWTIX4U VILLA JOSEP WWW SHOWTIX4U * NV | 114.57   |
| 04/11 | DEBIT CARD PURCHASE, *****30104570106, AUT 040822 VISA DDA PUR<br>NAIL PERFECTION SPA NEWTOWN * PA         | 80.00    |
| 04/11 | DEBIT CARD PURCHASE, *****30104570106, AUT 040822 VISA DDA PUR<br>HERFF JONES 0438 2152458660 * PA         | 80.00    |
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 040822 VISA DDA PUR<br>VIGILANTES LIBERTY BENSALEM * PA         | 52.00    |
| 04/11 | DEBIT CARD PURCHASE, *****30104570106, AUT 040822 VISA DDA PUR<br>LUKOIL 69722 NEWTOWN * PA                | 50.21    |
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 041022 VISA DDA PUR<br>MCCAFFREYS NEWTOWN NEWTOWN * PA          | 34.10    |
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 040722 VISA DDA PUR<br>SUBURBAN DINER FEASTERVILLE * PA         | 32.14    |

# Bank

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Primary Account #: 1383

## Electronic Payments (continued)

| Date  | Description  | Amount |
|-------|--|--------|
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 041022 VISA DDA PUR<br>SHOWTIX4U VILLA JOSEP WWW SHOWTIX4U * NV | 21.68  |
| 04/11 | DEBIT CARD PURCHASE, *****30104570106, AUT 040822 VISA DDA PUR<br>CHICK FIL A 01411 215 497 9011 * PA      | 21.61  |
| 04/11 | DEBIT CARD PURCHASE, *****30104570106, AUT 040722 VISA DDA PUR<br>CHICK FIL A 01411 NEWTOWN * PA           | 17.91  |
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 041022 VISA DDA PUR<br>MCCAFFREYS NEWTOWN NEWTOWN * PA          | 15.89  |
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 040722 VISA DDA PUR<br>BILLS STEAKS AND HOAGI PHILADELPHIA * PA | 13.99  |
| 04/11 | DEBIT CARD PURCHASE, *****30088471644, AUT 040822 VISA DDA PUR<br>VIGILANTES LIBERTY BENSLEM * PA          | 12.02  |
| 04/11 | DEBIT CARD PURCHASE, *****30104570106, AUT 040822 VISA DDA PUR<br>HEATHLAND VJMHS HTTPSHEATHLAN * PA       | 4.00   |
| 04/12 | ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496   | 810.00 |
| 04/12 | DEBIT CARD PURCHASE, *****30088471644, AUT 041022 VISA DDA PUR<br>PINEVILLE TAVERN 215 5983890 * PA        | 167.38 |
| 04/12 | DEBIT CARD PURCHASE, *****30088471644, AUT 041122 VISA DDA PUR<br>MCCAFFREYS NEWTOWN NEWTOWN * PA          | 116.37 |
| 04/12 | DEBIT CARD PURCHASE, *****30088471644, AUT 041122 VISA DDA PUR<br>SUNOCO 0363182702 NEWTOWN * PA           | 59.01  |
| 04/12 | DEBIT CARD PURCHASE, *****30088471644, AUT 041122 VISA DDA PUR<br>PAYPAL READERS 402 935 7733 * IN         | 38.07  |
| 04/12 | DEBIT CARD PURCHASE, *****30088471644, AUT 041122 VISA DDA PUR<br>SUNOCO 0363182702 NEWTOWN * PA           | 27.00  |
| 04/13 | DEBIT POS, *****30104570106, AUT 041322 DDA PURCHASE<br>MICHAELS STORES 5132 1 FEASTERVILLE * PA           | 150.94 |
| 04/13 | DEBIT CARD PURCHASE, *****30104570106, AUT 041222 VISA DDA PUR<br>HOMEGOODS 447 SAINT DAVIDS * PA          | 123.99 |
| 04/13 | DEBIT CARD PURCHASE, *****30104570106, AUT 041222 VISA DDA PUR<br>HOMESENSE 0031 RADNOR * PA               | 45.51  |
| 04/13 | DEBIT CARD PAYMENT, *****30104570106, AUT 041122 VISA DDA PUR<br>APPLE COM BILL 866 712 7753 * CA          | 2.99   |
| 04/14 | DEBIT CARD PURCHASE, *****30088471644, AUT 041222 VISA DDA PUR<br>LASCALAS FIRE VILLANOVA VILLANOVA * PA   | 155.06 |
| 04/14 | DEBIT CARD PURCHASE, *****30104570106, AUT 041322 VISA DDA PUR<br>PRODUCE JUNCTION HATBORO HATBORO * PA    | 66.50  |
| 04/14 | DEBIT CARD PURCHASE, *****30104570106, AUT 041322 VISA DDA PUR<br>WAWA 149 00001495 WARMINSTER * PA        | 50.35  |
| 04/14 | DEBIT CARD PURCHASE, *****30104570106, AUT 041322 VISA DDA PUR<br>MARSHALLS 0561 DOYLESTOWN * PA           | 49.68  |
| 04/14 | DEBIT CARD PURCHASE, *****30104570106, AUT 041322 VISA DDA PUR<br>PRODUCE JUNCTION HATBORO HATBORO * PA    | 9.50   |



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## Electronic Payments (continued)

| Date  | Description   | Amount   |
|-------|---|----------|
| 04/15 | DEBIT CARD PURCHASE, *****30104570106, AUT 041422 VISA DDA PUR<br>TARGET 00011510 PRINCETON * NJ            | 128.62   |
| 04/15 | DEBIT CARD PURCHASE, *****30104570106, AUT 041422 VISA DDA PUR<br>MICHAELS STORES 9936 PRINCETON * NJ       | 25.77    |
| 04/15 | DEBIT CARD PURCHASE, *****30104570106, AUT 041422 VISA DDA PUR<br>HOMESENSE 0033 PRINCETON * NJ             | 23.43    |
| 04/18 | DEBIT POS, *****30088471644, AUT 041622 DDA PURCH W/CB<br>ACME 4913 NEWTOWN * PA                            | 79.99    |
| 04/18 | DEBIT CARD PURCHASE, *****30104570106, AUT 041422 VISA DDA PUR<br>HOBBY LOBBY 555 LAWRENCEVILLE * NJ        | 64.47    |
| 04/18 | DEBIT CARD PAYMENT, *****30088471644, AUT 041722 VISA DDA PUR<br>SXM SIRIUSXM COM ACCT 888 635 5144 * NY    | 63.35    |
| 04/18 | DEBIT CARD PURCHASE, *****30088471644, AUT 041622 VISA DDA PUR<br>SQ LILY S CHOCOLATE PAR SOUTHAMPTON * PA  | 61.00    |
| 04/18 | DEBIT CARD PURCHASE, *****30088471644, AUT 041522 VISA DDA PUR<br>TST PICCOLO TRATTORIA NEWTOWN * PA        | 60.18    |
| 04/18 | DEBIT CARD PURCHASE, *****30088471644, AUT 041522 VISA DDA PUR<br>MARRAZZO S THRIFTWA TRENTON * NJ          | 57.66    |
| 04/18 | DEBIT CARD PURCHASE, *****30088471644, AUT 041522 VISA DDA PUR<br>EXXONMOBIL 42042283 LAMBERTVILLE * NJ     | 49.02    |
| 04/18 | DEBIT CARD PURCHASE, *****30088471644, AUT 041522 VISA DDA PUR<br>DANNY S TOMATO PIE TRENTON * NJ           | 49.00    |
| 04/18 | DEBIT CARD PAYMENT, *****30088471644, AUT 041522 VISA DDA PUR<br>ADOBE INC 800 8336687 * CA                 | 15.89    |
| 04/19 | DEBIT CARD PURCHASE, *****30088471644, AUT 041822 VISA DDA PUR<br>LUKOIL 69722 NEWTOWN * PA                 | 60.00    |
| 04/19 | DEBIT CARD PURCHASE, *****30088471644, AUT 041822 VISA DDA PUR<br>LUKOIL 69722 NEWTOWN * PA                 | 51.02    |
| 04/19 | DEBIT CARD PURCHASE, *****30088471644, AUT 041822 VISA DDA PUR<br>TST PICCOLO TRATTORIA NEWTOWN * PA        | 39.56    |
| 04/19 | DEBIT CARD PURCHASE, *****30104570106, AUT 041822 VISA DDA PUR<br>PETSMART 0577 PRINCETON * NJ              | 36.77    |
| 04/19 | DEBIT CARD PURCHASE, *****30104570106, AUT 041822 VISA DDA PUR<br>AMAZON COM 1A6745U40 AMZN COM BILL * WA   | 25.97    |
| 04/19 | DEBIT CARD PURCHASE, *****30104570106, AUT 041822 VISA DDA PUR<br>AMZN MKTP US 1A7LF8UQ0 AMZN COM BILL * WA | 15.89    |
| 04/19 | DEBIT CARD PURCHASE, *****30088471644, AUT 041822 VISA DDA PUR<br>BILLS STEAKS AND HOAGI PHILADELPHIA * PA  | 14.14    |
| 04/19 | DEBIT CARD PAYMENT, *****30088471644, AUT 041822 VISA DDA PUR<br>AOL SERVICE 800 827 6364 * VA              | 7.99     |
| 04/20 | ELECTRONIC PMT-WEB, VILLA JOSEPH MAR FACTS ****00148791552  | 1,200.00 |
| 04/20 | DEBIT CARD PAYMENT, *****30088471644, AUT 041922 VISA DDA PUR<br>STATE FARM INSURANCE 800 956 6310 * IL     | 317.33   |

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## Electronic Payments (continued)

| DATE  | DESCRIPTION   | AMOUNT |
|-------|---|--------|
| 04/20 | DEBIT CARD PURCHASE, *****30088471644, AUT 041822 VISA DDA PUR<br>STAPLES 00112565 NEWTOWN * PA             | 215.41 |
| 04/20 | DEBIT CARD PURCHASE, *****30104570106, AUT 041822 VISA DDA PUR<br>TM DANCE COMPANY SPRI 800 653 8000 * CA   | 79.40  |
| 04/20 | DEBIT CARD PURCHASE, *****30088471644, AUT 042022 VISA DDA PUR<br>NORDRACKCOM8889666283 888 966 6283 * CA   | 59.97  |
| 04/20 | DEBIT CARD PURCHASE, *****30088471644, AUT 041622 VISA DDA PUR<br>NORDRACKCOM8889666283 888 966 6283 * CA   | 49.97  |
| 04/20 | DEBIT CARD PURCHASE, *****30104570106, AUT 041922 VISA DDA PUR<br>HEATHLAND VJMHS HTTPSHEATHLAN * PA        | 8.50   |
| 04/21 | DEBIT CARD PURCHASE, *****30088471644, AUT 041922 VISA DDA PUR<br>LA STALLA RESTAURANT NEWTOWN * PA         | 306.80 |
| 04/21 | DEBIT CARD PURCHASE, *****30088471644, AUT 042022 VISA DDA PUR<br>SQ FAMILY SOLUTION 877 417 4551 * MD      | 125.00 |
| 04/21 | DEBIT CARD PURCHASE, *****30088471644, AUT 041922 VISA DDA PUR<br>VIGILANTES LIBERTY BENSALEM * PA          | 44.00  |
| 04/21 | DEBIT CARD PURCHASE, *****30104570106, AUT 042022 VISA DDA PUR<br>HEATHLAND VJMHS HTTPSHEATHLAN * PA        | 8.50   |
| 04/22 | ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02   | 418.38 |
| 04/22 | DEBIT CARD PURCHASE, *****30104570106, AUT 042122 VISA DDA PUR<br>HEATHLAND VJMHS HTTPSHEATHLAN * PA        | 11.00  |
| 04/22 | DEBIT CARD PURCHASE, *****30104570106, AUT 042022 VISA DDA PUR<br>CHICK FIL A 01411 NEWTOWN * PA            | 8.47   |
| 04/25 | DEBIT CARD PURCHASE, *****30088471644, AUT 042222 VISA DDA PUR<br>TST THE STONE TERRACE B HAMILTON * NJ     | 253.84 |
| 04/25 | DEBIT CARD PURCHASE, *****30088471644, AUT 042322 VISA DDA PUR<br>MCCAFFREYS NEWTOWN NEWTOWN * PA           | 236.06 |
| 04/25 | DEBIT POS, *****30088471644, AUT 042322 DDA PURCH W/CB<br>ACME 4913 NEWTOWN * PA                            | 188.01 |
| 04/25 | DEBIT CARD PAYMENT, *****30088471644, AUT 042322 VISA DDA PUR<br>NEWTOWNTERMITEPESTCONTRL 215 5797378 * PA  | 180.20 |
| 04/25 | DEBIT CARD PURCHASE, *****30104570106, AUT 042122 VISA DDA PUR<br>IRON HILL BREWERY REST NEWTOWN * PA       | 52.26  |
| 04/25 | DEBIT CARD PURCHASE, *****30088471644, AUT 042422 VISA DDA PUR<br>SPARKLE SOFT CLOTH CITY * PA              | 30.00  |
| 04/25 | DEBIT CARD PURCHASE, *****30088471644, AUT 042322 VISA DDA PUR<br>BED BATH BEYOND 336 NEWTOWN * PA          | 11.87  |
| 04/25 | DEBIT CARD PURCHASE, *****30088471644, AUT 042222 VISA DDA PUR<br>SQ PASSEROS COFFEE ROAS PHILADELPHIA * PA | 8.29   |
| 04/26 | DEBIT CARD PURCHASE, *****30104570106, AUT 042522 VISA DDA PUR<br>CVS PHARMACY 07189 NEWTOWN * PA           | 85.00  |
| 04/26 | DEBIT CARD PURCHASE, *****30088471644, AUT 042522 VISA DDA PUR<br>BENSALEM SINCLAIR BENSALEM * PA           | 75.00  |

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## Electronic Payments (continued)

| Date  | Description   | Amount |
|-------|---|--------|
| 04/26 | DEBIT CARD PURCHASE, *****30088471644, AUT 042422 VISA DDA PUR<br>MARATHON PETRO41905 BALTIMORE * MD      | 61.01  |
| 04/26 | DEBIT CARD PURCHASE, *****30088471644, AUT 042422 VISA DDA PUR<br>LOYOLA UNIVERSITY MARYLA BALTIMORE * MD | 10.00  |
| 04/26 | DEBIT CARD PURCHASE, *****30104570106, AUT 042522 VISA DDA PUR<br>HEATHLAND VJMHS HTTPSHEATHLAN * PA      | 1.50   |
| 04/27 | ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY<br>COM   | 400.00 |
| 04/27 | DEBIT CARD PURCHASE, *****30088471644, AUT 042722 VISA DDA PUR<br>NORDSTROM DIRECT 0808 800 285 5800 * IA | 317.00 |
| 04/27 | DEBIT POS, *****30088471644, AUT 042722 DDA PURCH W/CB<br>ACME 4913 NEWTOWN * PA                          | 125.27 |
| 04/27 | DEBIT CARD PURCHASE, *****30088471644, AUT 042722 VISA DDA PUR<br>NORDSTROM DIRECT 0808 800 285 5800 * IA | 109.00 |
| 04/27 | DEBIT CARD PURCHASE, *****30104570106, AUT 042622 VISA DDA PUR<br>HEATHLAND VJMHS HTTPSHEATHLAN * PA      | 10.50  |
| 04/27 | DEBIT CARD PURCHASE, *****30104570106, AUT 042622 VISA DDA PUR<br>HEATHLAND VJMHS HTTPSHEATHLAN * PA      | 8.50   |
| 04/27 | DEBIT CARD PURCHASE, *****30104570106, AUT 042622 VISA DDA PUR<br>HEATHLAND VJMHS HTTPSHEATHLAN * PA      | 2.50   |
| 04/28 | DEBIT CARD PURCHASE, *****30088471644, AUT 042722 VISA DDA PUR<br>SQ FAMILY SOLUTION 877 417 4551 * MD    | 125.00 |
| 04/28 | DEBIT CARD PURCHASE, *****30088471644, AUT 042622 VISA DDA PUR<br>VILLA JOSEPH MARIE 888 955 5455 * PA    | 61.50  |
| 04/28 | DEBIT CARD PURCHASE, *****30104570106, AUT 042722 VISA DDA PUR<br>WAWA 8121 00081216 RICHBORO * PA        | 55.21  |
| 04/28 | TD ATM DEBIT, *****30104570106, AUT 042822 DDA WITHDRAW<br>1 WEST ROAD NEWTOWN * PA                       | 50.00  |
| 04/28 | DEBIT CARD PURCHASE, *****30088471644, AUT 042822 VISA DDA PUR<br>NORDSTROM DIRECT 0808 800 285 5800 * IA | 36.00  |
| 04/29 | DEBIT CARD PURCHASE, *****30088471644, AUT 042722 VISA DDA PUR<br>ROCCOS AT THE BRICK NEWTOWN * PA        | 135.29 |
| 04/29 | DEBIT POS, *****30104570106, AUT 042922 DDA PURCHASE<br>MARATHON PETRO41 BALTIMORE * MD                   | 45.12  |
| 05/02 | ELECTRONIC PMT-TEL, MBFS 8006546222 D000127525 *****242345001   | 850.00 |
| 05/02 | DEBIT CARD PURCHASE, *****30088471644, AUT 043022 VISA DDA PUR<br>LA STALLA RESTAURANT NEWTOWN * PA       | 159.00 |
| 05/02 | DEBIT POS, *****30104570106, AUT 050222 DDA PURCHASE<br>MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA             | 58.18  |
| 05/02 | DEBIT CARD PURCHASE, *****30104570106, AUT 042922 VISA DDA PUR<br>MARATHON PETRO41905 BALTIMORE * MD      | 55.13  |
| 05/02 | DEBIT CARD PURCHASE, *****30088471644, AUT 042922 VISA DDA PUR<br>LUKOIL 69722 NEWTOWN * PA               | 53.01  |

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|           |   |           |
|-----------|---|-----------|
| 05/02     | DEBIT CARD PURCHASE, *****30104570106, AUT 042922 VISA DDA PUR<br>TST PASTA MISTA TOWSO 410 321 8855 * MD   | 52.27     |
| 05/02     | DEBIT CARD PURCHASE, *****30088471644, AUT 043022 VISA DDA PUR<br>PONZIOS KINGSWAY DINER I CHERRY HILL * NJ | 40.33     |
| 05/02     | DEBIT CARD PURCHASE, *****30088471644, AUT 042922 VISA DDA PUR<br>TST PICCOLO TRATTORIA NEWTOWN * PA        | 34.00     |
| 05/02     | DEBIT CARD PURCHASE, *****30088471644, AUT 042922 VISA DDA PUR<br>BENSALEM SINCLAIR BENSALEM * PA           | 34.00     |
| 05/02     | DEBIT CARD PURCHASE, *****30088471644, AUT 043022 VISA DDA PUR<br>LA STALLA RESTAURANT NEWTOWN * PA         | 28.00     |
| 05/02     | DEBIT POS, *****30104570106, AUT 050222 DDA PURCHASE<br>ACME 4913 NEWTOWN * PA                              | 11.77     |
| 05/02     | ELECTRONIC PMT-TEL, REPAY MBFS CF D000127467 ****02201524570  | 8.95      |
| 05/02     | DEBIT CARD PURCHASE, *****30104570106, AUT 042822 VISA DDA PUR<br>CHICK FIL A 01411 NEWTOWN * PA            | 8.90      |
| 05/02     | DEBIT CARD PURCHASE, *****30104570106, AUT 042922 VISA DDA PUR<br>MDM MARKETPLACE ABERDEEN * MD             | 3.49      |
| 05/03     | DEBIT CARD PURCHASE, *****30088471644, AUT 050122 VISA DDA PUR<br>RED ROBIN BURGERS AND BR CHRISTIANA * DE  | 127.69    |
| 05/03     | DEBIT CARD PURCHASE, *****30104570106, AUT 050222 VISA DDA PUR<br>HEATHLAND VJMHS HTTSPHEATHLAN * PA        | 10.00     |
| 05/04     | ACH DEBIT, COMCAST 8499102 050017305 8497645  | 330.51    |
| 05/04     | DEBIT CARD PURCHASE, *****30088471644, AUT 050222 VISA DDA PUR<br>INTERPARK AUTOBILL B CHICAGO * IL         | 270.00    |
| 05/04     | DEBIT POS, *****30088471644, AUT 050322 DDA PURCH W/CB<br>ACME 4913 NEWTOWN * PA                            | 140.35    |
| 05/04     | DEBIT CARD PURCHASE, *****30088471644, AUT 050322 VISA DDA PUR<br>MCCAFFREYS NEWTOWN NEWTOWN * PA           | 55.43     |
| 05/04     | DEBIT CARD PURCHASE, *****30088471644, AUT 050322 VISA DDA PUR<br>MARATHON GRILL 16TH PHILADELPHIA * PA     | 21.44     |
| 05/05     | DEBIT CARD PURCHASE, *****30088471644, AUT 050422 VISA DDA PUR<br>NATL STD T LEAD CONF 800 994 6752 * IL    | 541.00    |
| 05/06     | DEBIT CARD PURCHASE, *****30088471644, AUT 050522 VISA DDA PUR<br>LIBERTY PROPANE 610 847 6000 * PA         | 987.18    |
| 05/06     | DEBIT CARD PURCHASE, *****30088471644, AUT 050422 VISA DDA PUR<br>ROCCOS AT THE BRICK NEWTOWN * PA          | 243.11    |
| 05/06     | DEBIT CARD PURCHASE, *****30088471644, AUT 050422 VISA DDA PUR<br>VIGILANTES LIBERTY BENSALEM * PA          | 70.01     |
| 05/06     | DEBIT POS, *****30104570106, AUT 050622 DDA PURCHASE<br>WALGREENS STORE 996 2ND RICHBORO * PA               | 24.99     |
| Subtotal: |   | 17,054.47 |

| DATA  | DATA      | DATA  | DATA      |
|-------|-----------|-------|-----------|
| 04/07 | 2,518.46  | 04/22 | 15,156.83 |
| 04/08 | 7,324.48  | 04/25 | 12,330.26 |
| 04/11 | 2,881.46  | 04/26 | 14,064.75 |
| 04/12 | 1,663.63  | 04/27 | 14,211.98 |
| 04/13 | 3,090.20  | 04/28 | 17,496.27 |
| 04/14 | 4,134.11  | 04/29 | 33,102.62 |
| 04/15 | 4,931.88  | 05/02 | 31,705.59 |
| 04/18 | 18,260.90 | 05/03 | 13,981.09 |
| 04/19 | 18,009.56 | 05/04 | 16,963.36 |
| 04/20 | 16,078.98 | 05/05 | 13,672.36 |
| 04/21 | 15,594.68 | 05/06 | 14,847.07 |

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RICHARD W JOHNSON JR 01-21 163  
 ALYSE M JOHNSON  
 DEBITOR IN POSSESSION CASE # 21-10054  
 3/30/22  
 PAY TO THE ORDER OF KEYSTONE COLLECTIONS GROUP \$ 570.00  
 FIVE HUNDRED AND NINETY  
 Bank  
 PAYEE'S ACCOUNT NUMBER XXX  
 PAYMENT  
 B311 0163

#163 04/08 \$590.00

RICHARD W JOHNSON JR 01-21 164  
 ALYSE M JOHNSON  
 DEBITOR IN POSSESSION CASE # 21-10054  
 3/30/22  
 PAY TO THE ORDER OF KEYSTONE COLLECTIONS GROUP \$ 440.00  
 FOUR HUNDRED AND FORTY  
 Bank  
 PAYEE'S ACCOUNT NUMBER XXX  
 PAYMENT  
 B311 0163

#164 04/08 \$440.00

RICHARD W JOHNSON JR 01-21 167  
 ALYSE M JOHNSON  
 DEBITOR IN POSSESSION CASE # 21-10054  
 4/11/22  
 PAY TO THE ORDER OF RICHARD W. JOHNSON, III \$ 100.00  
 ONE HUNDRED  
 Bank  
 PAYEE'S ACCOUNT NUMBER XXX  
 COLLEGE EXPENSES  
 B311 0163

#167 04/11 \$100.00

RICHARD W JOHNSON JR 01-21 168  
 ALYSE M JOHNSON  
 DEBITOR IN POSSESSION CASE # 21-10054  
 4/15/22  
 PAY TO THE ORDER OF IA. DEPT OF REVENUE \$ 1,873.00  
 ONE THOUSAND, EIGHT HUNDRED AND SEVENTY-THREE  
 Bank  
 PAYEE'S ACCOUNT NUMBER XXX  
 2021 PA TAX  
 B311 0163

#168 04/25 \$1,873.00

RICHARD W JOHNSON JR 01-21 172  
 ALYSE M JOHNSON  
 DEBITOR IN POSSESSION CASE # 21-10054  
 5/5/22  
 PAY TO THE ORDER OF ALEXA M. JOHNSON \$ 2,750.00  
 TWO THOUSAND, SEVEN HUNDRED AND FIFTY  
 Bank  
 PAYEE'S ACCOUNT NUMBER XXX  
 COLLEGE EXPENSES  
 B311 0163

#172 05/05 \$2,750.00

RICHARD W JOHNSON JR 01-21 42822  
 ALYSE M JOHNSON  
 DEBITOR IN POSSESSION CASE # 21-10054  
 5/2/22  
 PAY TO THE ORDER OF THE BANCORP BANK \$ 500.00  
 PAY EXACTLY \$500.00 Dollars And Cents  
 SIGNATURE NOT REQUIRED  
 CUSTOMER'S ACCOUNT NUMBER 2217021  
 VARIOUS PAYMENT 15215012  
 B311

#42822 05/03 \$500.00

RICHARD W JOHNSON JR 01-21 42922  
 ALYSE M JOHNSON  
 DEBITOR IN POSSESSION CASE # 21-10054  
 5/2/22  
 PAY TO THE ORDER OF THE BANCORP BANK \$ 17,086.81  
 PAY EXACTLY \$17,086.81 Dollars And Cents  
 SIGNATURE NOT REQUIRED  
 CUSTOMER'S ACCOUNT NUMBER 2217021  
 VARIOUS PAYMENT 15215012  
 B311

#42922 05/03 \$17,086.81